

FFC FINANCIAL SUMMARY 2012-2013

Friends for Children Income and Expense Summary Statement For the year ended August 31st 2013					
Receipts:	Note	GBP	2012 GBP	Movement GBP	%
Members' contribution	1	6,142	6,126	16	0.26%
Other Income	2		865	-865	100.00%
Bank Interest	3	12	14	-2	-14.29%
Total		6,154	7,005	-851	-12.15%
Payments					
Grant to partners	4	6,418	6,119	299	4.89%
Other payments	5	58	0	58	#DIV/0!
Bank charges	6	100	100	0	0.00%
Total		6,576	6,219	357	5.73%
Excess of income over payments		-422	786	-1,208	153.63%
Balance Brought forward		14,639	14,017	622	4.44%
Fund balance as at 31/08/2013		14,218	14,803	-585	-3.95%
Fund Balance Represented by:-					
Barclays Bank - current account		10,012	10,607	-595	-5.61%
CAF - Saving account		4,206	4,196	10	0.24%
		14,218	14,803	-585	-3.95%
Ckk		0			

Notes to the accounts

	Amount
1 Members' contribution	
Sep'12	594
Oct'12	480
Nov'12	480
Dec'12	600
Jan'13	404
Feb'13	410
Mar'13	360
Apr'13	360
May'13	954
Jun'13	360
Jul'13	360
Aug'13	780
Total	<u>6,142</u>
2 Other Income	
Tax Rebate - Inland Revenue	
Just giving - tax rebate	
Total	<u>0</u>
3 Bank Interest from CAF bank on saving account	<u>12</u>
4 Grant to Partners	
Redeem the Generation	4070
ISAPSO	2348
Total	<u>6,418</u>
5 Other Payments	
Web-hosting	57.52
Just Giving monthly subscription	0
Total	<u>58</u>
6 Bank charges on transfer to partners	<u>100</u>